The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: August 2024 to October 2024 **SC4 Price: £1.00 and the Yield on 13 Oct 24 is 4.9408%**

Aug 2024	Declared Yield %
Thu 01	5.0874
Fri 02	5.0537
Sat 03	5.0537
Sun 04	5.0537
Mon 05	5.0497
Tue 06	5.0537
Wed 07	5.0418
Thu 08	5.0415
Fri 09	5.0402
Sat 10	5.0402
Sun 11	5.0402
Mon 12	5.0388
Tue 13	5.0280
Wed 14	5.0261
Thu 15	5.0159
Fri 16	5.0157
Sat 17	5.0157
Sun 18	5.0157
Mon 19	5.0189
Tue 20	5.0318
Wed 21	5.0306
Thu 22	5.0378
Fri 23	5.0350
Sat 24	5.0350
Sun 25	5.0350
Mon 26	5.0350
Tue 27	5.0381
Wed 28	5.0399
Thu 29	5.0372
Fri 30	5.0350
Sat 31	5.0350
Average	5.0373

Sep 2024	Declared Yield %
Sun 01	5.0350
Mon 02	5.0273
Tue 03	5.0042
Wed 04	4.9955
Thu 05	4.9949
Fri 06	4.9940
Sat 07	4.9940
Sun 08	4.9940
Mon 09	4.9923
Tue 10	4.9916
Wed 11	4.9881
Thu 12	4.9870
Fri 13	4.9893
Sat 14	4.9893
Sun 15	4.9893
Mon 16	4.9813
Tue 17	4.9823
Wed 18	4.9830
Thu 19	4.9879
Fri 20	4.9941
Sat 21	4.9941
Sun 22	4.9941
Mon 23	4.9967
Tue 24	4.9962
Wed 25	4.9907
Thu 26	4.9927
Fri 27	5.0003
Sat 28	5.0003
Sun 29	5.0003
Mon 30	4.9933
Average	4.9951

Oct 2024	Declared Yield %
Tue 01	4.9803
Wed 02	4.9572
Thu 03	4.9530
Fri 04	4.9499
Sat 05	4.9499
Sun 06	4.9499
Mon 07	4.9483
Tue 08	4.9451
Wed 09	4.9425
Thu 10	4.9409
Fri 11	4.9408
Sat 12	4.9408
Sun 13	4.9408
Average	
Average for the period	

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